

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/26/2017

Contract Location:

SR 113 W OF STONEWALL ST TO EAST OF OF I-75/SR 401

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 04/23/2017
Date Time Stopped: 06/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$583,503.23
Original Contract Amount \$583,503.23
Funds Available \$103,373.19
Percent Complete 82.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004836	\$583,503.23	\$583,503.23	\$103,373.19	82.28%	\$4,881.50

Chief Engineer

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to 07/26/2017

Project Number: M004836 SR 113 - MILLING & PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$384,104.03	\$380,198.83	\$3,905.20
Non-Participating	\$96,026.01	\$95,049.71	\$976.30
Total Earnings	\$480,130.04	\$475,248.54	\$4,881.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,130.04	\$475,248.54	\$4,881.50
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$480,130.04	\$475,248.54	

Total Payable:	\$4,881.50
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Project Number M004836

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93000.000	.998 .002 1.000	\$186.00	\$93,000.00
		M004836					
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 910.000	5.000 2.000 7.000	\$1,820.00	\$6,370.00
0155	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		1,340.000 4.050	.000 710.000 710.000	\$2,875.50	\$2,875.50
Category Amount:						\$4,881.50	\$102,245.50
Project Total Amount:						\$4,881.50	\$480,130.04